

EXHIBIT A

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Receiver

For the Period from 10/1/2009 to 10/31/2009

November 09, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	3.60	1,350.00
	<u>375.00/hr</u>	
For professional services rendered	3.60	\$1,350.00

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November 09, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Asset Analysis & Recovery	0.30	112.50
Case Administration	0.60	225.00
Investor Communications and Reporting	0.20	75.00
Litigation Consulting	2.50	937.50
For professional services rendered	3.60	\$1,350.00

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November 09, 2009

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis & Recovery</u>				
10/8/2009	SGH	Reviewed status of pending recoveries and drafted email to Charles Burnett [REDACTED]	0.30 375.00/hr	112.50
		Subtotal	0.30	112.50
<u>Case Administration</u>				
10/5/2009	SGH	Telephone call to Charles Burnett regarding [REDACTED]	0.20 375.00/hr	75.00
10/29/2009	SGH	Discussed [REDACTED] Reviewed orders and process fee payments.	0.40 375.00/hr	150.00
		Subtotal	0.60	225.00
<u>Investor Communications and Reporting</u>				
10/8/2009	SGH	Reviewed letter to investors to post on website.	0.20 375.00/hr	75.00
		Subtotal	0.20	75.00
<u>Litigation Consulting</u>				
10/14/2009	SGH	Reviewed email regarding motion for sanctions in the claim against Bank of America. Reviewed and responded to emails from David Dantzler regarding [REDACTED]	0.40 375.00/hr	150.00
	SGH	Reviewed Motion for Summary Judgment filed by Bank of America in the Novotny v. Bank of America case. Drafted email to counsel regarding [REDACTED]	1.00 375.00/hr	375.00
10/28/2009	SGH	Reviewed the response to Motion for Summary Judgment in the Bank of America litigation. Telephone call to Charles Burnett. Drafted several emails regarding same.	0.60 375.00/hr	225.00
10/30/2009	SGH	Reviewed issues regarding Bank of America litigation. Telephone call from Charles Barnett regarding [REDACTED]	0.50 375.00/hr	187.50
		Subtotal	2.50	937.50

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	3.60	\$1,350.00

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December 04, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.90	712.50
	375.00/hr	
For professional services rendered	1.90	\$712.50

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For the Period from 11/1/2009 to 11/30/2009

December 04, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Case Administration	0.80	300.00
Claims Administration & Objections	0.40	150.00
Fee / Employment Applications	0.70	262.50
For professional services rendered	1.90	\$712.50

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For the Period from 11/1/2009 to 11/30/2009

December 04, 2009

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>			
11/13/2009	SGH Reviewed and updated project list.	0.20 375.00/hr	75.00
11/16/2009	SGH Reviewed list of pending matters and drafted notes regarding same.	0.30 375.00/hr	112.50
11/20/2009	SGH Reviewed project list and status of pending matters.	0.30 375.00/hr	112.50
	Subtotal	0.80	300.00
<u>Claims Administration & Objections</u>			
11/4/2009	SGH Reviewed two motions regarding allowance of claims. Reviewed and responded to emails from Charles Burnett regarding [REDACTED]	0.40 375.00/hr	150.00
	Subtotal	0.40	150.00
<u>Fee / Employment Applications</u>			
11/6/2009	SGH Reviewed the 40th fee application and drafted an email to Charles Burnett [REDACTED]	0.30 375.00/hr	112.50
11/10/2009	SGH Reviewed October legal invoice and September fee application.	0.40 375.00/hr	150.00
	Subtotal	0.70	262.50
	For professional services rendered	1.90	\$712.50

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For the Period from 12/1/2009 to 12/31/2009

January 11, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	0.60	225.00
	375.00/hr	
For professional services rendered	0.60	\$225.00

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January 11, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Asset Analysis & Recovery	0.20	75.00
Case Administration	0.20	75.00
Fee / Employment Applications	0.10	37.50
Investor Communications and Reporting	0.10	37.50
For professional services rendered	0.60	\$225.00

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January 11, 2010

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis & Recovery</u>			
12/8/2009	SGH Telephone call from bank in Minneapolis regarding frozen funds. Drafted email to Scott Askue regarding same and recovering the funds.	0.20 375.00/hr	75.00
	Subtotal	0.20	75.00
<u>Case Administration</u>			
12/11/2009	SGH Telephone call to Charles Burnett regarding [REDACTED].	0.20 375.00/hr	75.00
	Subtotal	0.20	75.00
<u>Fee / Employment Applications</u>			
12/10/2009	SGH Reviewed November fee invoice for counsel.	0.10 375.00/hr	37.50
	Subtotal	0.10	37.50
<u>Investor Communications and Reporting</u>			
12/30/2009	SGH Reviewed and responded to email from investor.	0.10 375.00/hr	37.50
	Subtotal	0.10	37.50
	For professional services rendered	0.60	\$225.00